

REGISTERED NUMBER: 02858192 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th September 2017
for
Waltham Services Events Limited

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for the Year Ended 30th September 2017**

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Waltham Services Events Limited
Company Information
for the Year Ended 30th September 2017

Directors: M I Forbes
B J Forbes

Secretary: B J Forbes

Registered office: Beren Court
Neweny Green
Chelmsford
Essex
CM1 3SQ

Registered number: 02858192 (England and Wales)

Accountants: Cooper Paul
Beren Court
Newney Green
Chelmsford
Essex
CM1 3SQ

Waltham Services Events Limited (Registered number: 02858192)

**Abridged Statement of Financial Position
30th September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	3,806	4,933
Current assets			
Stocks		8,787	15,559
Debtors		44,094	21,207
Cash at bank and in hand		<u>150,000</u>	<u>188,694</u>
		202,881	225,460
Creditors			
Amounts falling due within one year		<u>(29,434)</u>	<u>(49,940)</u>
Net current assets		<u>173,447</u>	<u>175,520</u>
Total assets less current liabilities		<u>177,253</u>	<u>180,453</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>177,153</u>	<u>180,353</u>
Shareholders' funds		<u>177,253</u>	<u>180,453</u>

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
30th September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 30th September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th November 2017 and were signed on its behalf by:

M I Forbes - Director

**Notes to the Financial Statements
for the Year Ended 30th September 2017**

1. Statutory information

Waltham Services Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30th September 2017

2. **Accounting policies - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 2 .

4. **Tangible fixed assets**

	Totals
	£
Cost	
At 1st October 2016	
and 30th September 2017	<u>23,303</u>
Depreciation	
At 1st October 2016	18,370
Charge for year	<u>1,127</u>
At 30th September 2017	<u>19,497</u>
Net book value	
At 30th September 2017	<u>3,806</u>
At 30th September 2016	<u>4,933</u>

5. **Ultimate controlling party**

The company was under the control of Mr M I Forbes and Mrs B J Tarrant-Forbes throughout the current and previous year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.